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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/08/2015 TO: 06/08/2015

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 12 August 2015			Any day expiry	12.74930			12.80680	750
06/08/2015	\$ / R On 12 August 2015	12.25	C	Any day expiry	0.50272			0.56029	0
06/08/2015	\$ / R On 12 August 2015	12.25	P	Any day expiry	0.00342			0.00349	0
06/08/2015	\$ / R On 13 August 2015			Any day expiry	12.75150			12.80790	2,491
06/08/2015	\$ / R On 13 August 2015	12.52	C	Any day expiry	0.25821			0.31319	0
06/08/2015	\$ / R On 13 August 2015	12.52	P	Any day expiry	0.02671			0.02529	0
06/08/2015	\$ / R On 25 August 2015			Any day expiry	12.77810			12.83290	98
06/08/2015	\$ / R On 25 August 2015	12.50	C	Any day expiry	0.32807			0.37911	0
06/08/2015	\$ / R On 25 August 2015	12.17	C	Any day expiry	0.61449			0.67024	0
06/08/2015	\$ / R On 25 August 2015	12.50	P	Any day expiry	0.04997			0.04621	0
06/08/2015	\$ / R On 25 August 2015	12.17	P	Any day expiry	0.00639			0.00734	0
06/08/2015	\$ / R On 26 August 2015			Any day expiry	12.78040			12.83540	0
06/08/2015	\$ / R On 26 August 2015	13.11	C	Any day expiry	0.06198			0.08316	3,600
06/08/2015	\$ / R On 26 August 2015	13.11	P	Any day expiry	0.39158			0.35776	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 27 August 2015			Any day expiry	12.78260			12.83800	12,250
06/08/2015	\$ / R On 27 August 2015	12.97	C	Any day expiry	0.09852			0.12669	250
06/08/2015	\$ / R On 27 August 2015	11.15	C	Any day expiry	1.63288			1.68826	0
06/08/2015	\$ / R On 27 August 2015	16.50	C	Any day expiry	0.00046			0.00061	300
06/08/2015	\$ / R On 27 August 2015	10.80	C	Any day expiry	1.98267			2.03806	0
06/08/2015	\$ / R On 27 August 2015	12.62	C	Any day expiry	0.25572			0.30293	12,000
06/08/2015	\$ / R On 27 August 2015	11.15	P	Any day expiry	0.00028			0.00026	250
06/08/2015	\$ / R On 27 August 2015	12.97	P	Any day expiry	0.28592			0.25869	0
06/08/2015	\$ / R On 27 August 2015	10.80	P	Any day expiry	0.00007			0.00006	300
06/08/2015	\$ / R On 27 August 2015	12.62	P	Any day expiry	0.09312			0.08493	0
06/08/2015	\$ / R On 27 August 2015	16.50	P	Any day expiry	3.71786			3.66261	0
06/08/2015	\$ / R On 31 August 2015			Any day expiry	12.79150			12.84820	600
06/08/2015	\$ / R On 31 August 2015	12.30	C	Any day expiry	0.51568			0.57103	0
06/08/2015	\$ / R On 31 August 2015	12.30	P	Any day expiry	0.02418			0.02283	0
06/08/2015	\$ / R On 10 September 2015			Any day expiry	12.81390			12.87310	285
06/08/2015	\$ / R On 10 September 2015	12.16	C	Any day expiry	0.67380			0.73388	0
06/08/2015	\$ / R On 10 September 2015	12.16	P	Any day expiry	0.01990			0.02078	0
06/08/2015	\$ / R On 14 September 2015			Foreign Exchange Future	12.82280			12.88220	538,038
06/08/2015	\$ / R On 14 September 2015	11.20	C	Foreign Exchange Future	1.62372			1.68308	0
06/08/2015	\$ / R On 14 September 2015	12.08	C	Foreign Exchange Future	0.76083			0.82089	12,000
06/08/2015	\$ / R On 14 September 2015	12.48	C	Foreign Exchange Future	0.42808			0.48163	0
06/08/2015	\$ / R On 14 September 2015	12.70	C	Foreign Exchange Future	0.28821			0.33590	4,810
06/08/2015	\$ / R On 14 September 2015	13.28	C	Foreign Exchange Future	0.09255			0.11498	17,000
06/08/2015	\$ / R On 14 September 2015	13.06	C	Foreign Exchange Future	0.14296			0.17325	18,946
06/08/2015	\$ / R On 14 September 2015	13.15	C	Foreign Exchange Future	0.11972			0.14661	2,310
06/08/2015	\$ / R On 14 September 2015	14.00	C	Foreign Exchange Future	0.02498			0.03220	92,500
06/08/2015	\$ / R On 14 September 2015	10.56	C	Foreign Exchange Future	2.26290			2.32233	0
06/08/2015	\$ / R On 14 September 2015	11.75	C	Foreign Exchange Future	1.07885			1.13769	0
06/08/2015	\$ / R On 14 September 2015	11.60	C	Foreign Exchange Future	1.22646			1.28522	500
06/08/2015	\$ / R On 14 September 2015	11.62	C	Foreign Exchange Future	1.20671			1.26547	0
06/08/2015	\$ / R On 14 September 2015	12.10	C	Foreign Exchange Future	0.74204			0.80224	40
06/08/2015	\$ / R On 14 September 2015	13.00	C	Foreign Exchange Future	0.16080			0.19345	53,650
06/08/2015	\$ / R On 14 September 2015	18.50	C	Foreign Exchange Future	0.00000			0.00000	0
06/08/2015	\$ / R On 14 September 2015	13.40	C	Foreign Exchange Future	0.07300			0.09181	8,775
06/08/2015	\$ / R On 14 September 2015	14.45	C	Foreign Exchange Future	0.01145			0.01545	48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 14 September 2015	11.00	C	Foreign Exchange Future	1.82325			1.88268	33,750
06/08/2015	\$ / R On 14 September 2015	11.17	C	Foreign Exchange Future	1.65363			1.71301	10,000
06/08/2015	\$ / R On 14 September 2015	11.51	C	Foreign Exchange Future	1.31550			1.37448	0
06/08/2015	\$ / R On 14 September 2015	12.04	C	Foreign Exchange Future	0.79862			0.85842	1,139
06/08/2015	\$ / R On 14 September 2015	11.54	C	Foreign Exchange Future	1.28579			1.34470	0
06/08/2015	\$ / R On 14 September 2015	11.50	C	Foreign Exchange Future	1.32541			1.38441	0
06/08/2015	\$ / R On 14 September 2015	10.60	C	Foreign Exchange Future	2.22291			2.28235	13,700
06/08/2015	\$ / R On 14 September 2015	12.75	C	Foreign Exchange Future	0.26128			0.30734	950
06/08/2015	\$ / R On 14 September 2015	11.80	C	Foreign Exchange Future	1.02995			1.08886	0
06/08/2015	\$ / R On 14 September 2015	12.00	C	Foreign Exchange Future	0.83668			0.89625	13,700
06/08/2015	\$ / R On 14 September 2015	12.13	C	Foreign Exchange Future	0.71401			0.77444	1,237
06/08/2015	\$ / R On 14 September 2015	12.50	C	Foreign Exchange Future	0.41396			0.46707	33,750
06/08/2015	\$ / R On 14 September 2015	12.23	C	Foreign Exchange Future	0.62539			0.68341	5,000
06/08/2015	\$ / R On 14 September 2015	12.39	C	Foreign Exchange Future	0.49486			0.55013	0
06/08/2015	\$ / R On 14 September 2015	12.20	C	Foreign Exchange Future	0.65133			0.71043	40
06/08/2015	\$ / R On 14 September 2015	12.40	C	Foreign Exchange Future	0.48718			0.54228	0
06/08/2015	\$ / R On 14 September 2015	12.44	C	Foreign Exchange Future	0.45712			0.51148	10,000
06/08/2015	\$ / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.23616			0.28051	200
06/08/2015	\$ / R On 14 September 2015	12.60	C	Foreign Exchange Future	0.34751			0.39814	10,000
06/08/2015	\$ / R On 14 September 2015	13.07	C	Foreign Exchange Future	0.14018			0.17008	20,000
06/08/2015	\$ / R On 14 September 2015	12.51	C	Foreign Exchange Future	0.40701			0.45989	3,000
06/08/2015	\$ / R On 14 September 2015	12.62	C	Foreign Exchange Future	0.33507			0.38515	8,000
06/08/2015	\$ / R On 14 September 2015	11.29	C	Foreign Exchange Future	1.53406			1.59336	0
06/08/2015	\$ / R On 14 September 2015	12.55	C	Foreign Exchange Future	0.37986			0.43179	3,000
06/08/2015	\$ / R On 14 September 2015	14.58	C	Foreign Exchange Future	0.00920			0.01252	22,320
06/08/2015	\$ / R On 14 September 2015	11.24	C	Foreign Exchange Future	1.58386			1.64320	0
06/08/2015	\$ / R On 14 September 2015	13.10	C	Foreign Exchange Future	0.13214			0.16089	20,000
06/08/2015	\$ / R On 14 September 2015	12.90	C	Foreign Exchange Future	0.19522			0.23193	3,000
06/08/2015	\$ / R On 14 September 2015	13.25	C	Foreign Exchange Future	0.09821			0.12162	402
06/08/2015	\$ / R On 14 September 2015	11.49	C	Foreign Exchange Future	1.33532			1.39434	0
06/08/2015	\$ / R On 14 September 2015	12.06	C	Foreign Exchange Future	0.77969			0.83961	0
06/08/2015	\$ / R On 14 September 2015	12.27	C	Foreign Exchange Future	0.59147			0.64846	0
06/08/2015	\$ / R On 14 September 2015	12.30	C	Foreign Exchange Future	0.56657			0.62319	0
06/08/2015	\$ / R On 14 September 2015	12.67	C	Foreign Exchange Future	0.30524			0.35386	10,000
06/08/2015	\$ / R On 14 September 2015	12.86	C	Foreign Exchange Future	0.21077			0.25056	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 14 September 2015	14.30	C	Foreign Exchange Future	0.01484			0.01982	50,000
06/08/2015	\$ / R On 14 September 2015	10.98	C	Foreign Exchange Future	1.84322			1.90266	0
06/08/2015	\$ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.16541			0.15370	0
06/08/2015	\$ / R On 14 September 2015	12.44	P	Foreign Exchange Future	0.07432			0.06928	0
06/08/2015	\$ / R On 14 September 2015	12.20	P	Foreign Exchange Future	0.02853			0.02823	50,000
06/08/2015	\$ / R On 14 September 2015	11.50	P	Foreign Exchange Future	0.00261			0.00221	27,540
06/08/2015	\$ / R On 14 September 2015	12.00	P	Foreign Exchange Future	0.01388			0.01405	39,000
06/08/2015	\$ / R On 14 September 2015	12.23	P	Foreign Exchange Future	0.03259			0.03121	0
06/08/2015	\$ / R On 14 September 2015	13.40	P	Foreign Exchange Future	0.65020			0.60961	0
06/08/2015	\$ / R On 14 September 2015	14.00	P	Foreign Exchange Future	1.20218			1.15000	0
06/08/2015	\$ / R On 14 September 2015	13.28	P	Foreign Exchange Future	0.54974			0.51278	0
06/08/2015	\$ / R On 14 September 2015	13.06	P	Foreign Exchange Future	0.38016			0.35105	0
06/08/2015	\$ / R On 14 September 2015	13.15	P	Foreign Exchange Future	0.44692			0.41441	0
06/08/2015	\$ / R On 14 September 2015	11.75	P	Foreign Exchange Future	0.00605			0.00549	2,310
06/08/2015	\$ / R On 14 September 2015	11.62	P	Foreign Exchange Future	0.00391			0.00327	10,000
06/08/2015	\$ / R On 14 September 2015	12.08	P	Foreign Exchange Future	0.01803			0.01869	0
06/08/2015	\$ / R On 14 September 2015	12.48	P	Foreign Exchange Future	0.08528			0.07943	8,500
06/08/2015	\$ / R On 14 September 2015	11.20	P	Foreign Exchange Future	0.00092			0.00088	8,775
06/08/2015	\$ / R On 14 September 2015	10.56	P	Foreign Exchange Future	0.00010			0.00013	18,946
06/08/2015	\$ / R On 14 September 2015	12.50	P	Foreign Exchange Future	0.09116			0.08487	0
06/08/2015	\$ / R On 14 September 2015	11.51	P	Foreign Exchange Future	0.00270			0.00228	0
06/08/2015	\$ / R On 14 September 2015	12.04	P	Foreign Exchange Future	0.01582			0.01622	0
06/08/2015	\$ / R On 14 September 2015	12.75	P	Foreign Exchange Future	0.18848			0.17514	0
06/08/2015	\$ / R On 14 September 2015	11.00	P	Foreign Exchange Future	0.00045			0.00048	59,545
06/08/2015	\$ / R On 14 September 2015	11.17	P	Foreign Exchange Future	0.00083			0.00081	0
06/08/2015	\$ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.33800			0.31125	501
06/08/2015	\$ / R On 14 September 2015	12.86	P	Foreign Exchange Future	0.24797			0.22836	0
06/08/2015	\$ / R On 14 September 2015	14.45	P	Foreign Exchange Future	1.63865			1.58325	0
06/08/2015	\$ / R On 14 September 2015	11.49	P	Foreign Exchange Future	0.00252			0.00214	0
06/08/2015	\$ / R On 14 September 2015	12.62	P	Foreign Exchange Future	0.13227			0.12295	0
06/08/2015	\$ / R On 14 September 2015	12.27	P	Foreign Exchange Future	0.03867			0.03626	201
06/08/2015	\$ / R On 14 September 2015	12.67	P	Foreign Exchange Future	0.15244			0.14166	0
06/08/2015	\$ / R On 14 September 2015	12.06	P	Foreign Exchange Future	0.01689			0.01741	0
06/08/2015	\$ / R On 14 September 2015	14.30	P	Foreign Exchange Future	1.49204			1.43762	0
06/08/2015	\$ / R On 14 September 2015	18.50	P	Foreign Exchange Future	5.67720			5.61780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 14 September 2015	11.60	P	Foreign Exchange Future	0.00366			0.00302	540
06/08/2015	\$ / R On 14 September 2015	12.10	P	Foreign Exchange Future	0.01924			0.02004	13,000
06/08/2015	\$ / R On 14 September 2015	12.55	P	Foreign Exchange Future	0.10706			0.09959	0
06/08/2015	\$ / R On 14 September 2015	12.40	P	Foreign Exchange Future	0.06438			0.06008	0
06/08/2015	\$ / R On 14 September 2015	12.51	P	Foreign Exchange Future	0.09421			0.08769	0
06/08/2015	\$ / R On 14 September 2015	12.60	P	Foreign Exchange Future	0.12471			0.11594	0
06/08/2015	\$ / R On 14 September 2015	13.07	P	Foreign Exchange Future	0.38738			0.35788	0
06/08/2015	\$ / R On 14 September 2015	11.29	P	Foreign Exchange Future	0.00126			0.00116	50,000
06/08/2015	\$ / R On 14 September 2015	10.60	P	Foreign Exchange Future	0.00011			0.00015	0
06/08/2015	\$ / R On 14 September 2015	11.80	P	Foreign Exchange Future	0.00715			0.00666	0
06/08/2015	\$ / R On 14 September 2015	12.39	P	Foreign Exchange Future	0.06206			0.05793	201
06/08/2015	\$ / R On 14 September 2015	12.13	P	Foreign Exchange Future	0.02121			0.02224	0
06/08/2015	\$ / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.21336			0.19831	0
06/08/2015	\$ / R On 14 September 2015	11.54	P	Foreign Exchange Future	0.00299			0.00250	50,000
06/08/2015	\$ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00042			0.00046	24,142
06/08/2015	\$ / R On 14 September 2015	14.58	P	Foreign Exchange Future	1.76640			1.71032	0
06/08/2015	\$ / R On 14 September 2015	13.25	P	Foreign Exchange Future	0.52541			0.48942	501
06/08/2015	\$ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.27242			0.24973	0
06/08/2015	\$ / R On 14 September 2015	13.10	P	Foreign Exchange Future	0.40934			0.37869	0
06/08/2015	\$ / R On 14 September 2015	12.30	P	Foreign Exchange Future	0.04377			0.04099	0
06/08/2015	\$ / R On 14 September 2015	11.24	P	Foreign Exchange Future	0.00106			0.00100	48,000
06/08/2015	\$ / R On 28 September 2015			Any day expiry	12.85420			12.91380	1,950
06/08/2015	\$ / R On 28 September 2015	11.40	C	Any day expiry	1.45699			1.51698	0
06/08/2015	\$ / R On 28 September 2015	11.15	C	Any day expiry	1.70578			1.76561	0
06/08/2015	\$ / R On 28 September 2015	14.00	C	Any day expiry	0.04614			0.05594	1,000
06/08/2015	\$ / R On 28 September 2015	16.80	C	Any day expiry	0.00257			0.00476	300
06/08/2015	\$ / R On 28 September 2015	13.27	C	Any day expiry	0.13930			0.16428	250
06/08/2015	\$ / R On 28 September 2015	10.80	C	Any day expiry	2.05494			2.11465	0
06/08/2015	\$ / R On 28 September 2015	11.15	P	Any day expiry	0.00158			0.00181	250
06/08/2015	\$ / R On 28 September 2015	14.00	P	Any day expiry	1.19194			1.14214	0
06/08/2015	\$ / R On 28 September 2015	16.80	P	Any day expiry	3.94837			3.89096	0
06/08/2015	\$ / R On 28 September 2015	11.40	P	Any day expiry	0.00279			0.00318	1,000
06/08/2015	\$ / R On 28 September 2015	13.27	P	Any day expiry	0.55510			0.52048	0
06/08/2015	\$ / R On 28 September 2015	10.80	P	Any day expiry	0.00074			0.00085	300
06/08/2015	\$ / R On 30 September 2015			Any day expiry	12.85870			12.91830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 30 September 2015	12.80	C	Any day expiry	0.30571			0.34789	0
06/08/2015	\$ / R On 30 September 2015	12.80	P	Any day expiry	0.24701			0.22959	0
06/08/2015	\$ / R On 28 October 2015			Any day expiry	12.92180			12.98180	250
06/08/2015	\$ / R On 28 October 2015	13.56	C	Any day expiry	0.16420			0.18493	250
06/08/2015	\$ / R On 28 October 2015	16.98	C	Any day expiry	0.01589			0.02042	300
06/08/2015	\$ / R On 28 October 2015	10.80	C	Any day expiry	2.12452			2.18464	0
06/08/2015	\$ / R On 28 October 2015	11.15	C	Any day expiry	1.77758			1.83770	0
06/08/2015	\$ / R On 28 October 2015	11.15	P	Any day expiry	0.00578			0.00590	250
06/08/2015	\$ / R On 28 October 2015	16.98	P	Any day expiry	4.07409			4.01862	0
06/08/2015	\$ / R On 28 October 2015	10.80	P	Any day expiry	0.00272			0.00284	300
06/08/2015	\$ / R On 28 October 2015	13.56	P	Any day expiry	0.80240			0.76313	0
06/08/2015	\$ / R On 25 November 2015			Any day expiry	12.98620			13.04690	250
06/08/2015	\$ / R On 25 November 2015	17.45	C	Any day expiry	0.02476			0.02845	300
06/08/2015	\$ / R On 25 November 2015	10.80	C	Any day expiry	2.19208			2.25288	0
06/08/2015	\$ / R On 25 November 2015	11.15	C	Any day expiry	1.84787			1.90840	0
06/08/2015	\$ / R On 25 November 2015	13.85	C	Any day expiry	0.18036			0.19888	250
06/08/2015	\$ / R On 25 November 2015	17.45	P	Any day expiry	4.48856			4.43155	0
06/08/2015	\$ / R On 25 November 2015	10.80	P	Any day expiry	0.00588			0.00598	300
06/08/2015	\$ / R On 25 November 2015	11.15	P	Any day expiry	0.01167			0.01150	250
06/08/2015	\$ / R On 25 November 2015	13.85	P	Any day expiry	1.04416			1.00198	0
06/08/2015	\$ / R On 08 December 2015			Any day expiry	13.01680			13.07770	276
06/08/2015	\$ / R On 08 December 2015	12.34	C	Any day expiry	0.81949			0.87083	0
06/08/2015	\$ / R On 08 December 2015	12.34	P	Any day expiry	0.14269			0.13313	0
06/08/2015	\$ / R On 11 December 2015			Foreign Exchange Future	13.02380			13.08480	156,773
06/08/2015	\$ / R On 11 December 2015	9.20	C	Foreign Exchange Future	3.82434			3.88538	0
06/08/2015	\$ / R On 11 December 2015	11.00	C	Foreign Exchange Future	2.03568			2.09598	1,177
06/08/2015	\$ / R On 11 December 2015	11.60	C	Foreign Exchange Future	1.45802			1.51771	0
06/08/2015	\$ / R On 11 December 2015	12.10	C	Foreign Exchange Future	1.01773			1.07220	537
06/08/2015	\$ / R On 11 December 2015	12.18	C	Foreign Exchange Future	0.95306			1.00683	0
06/08/2015	\$ / R On 11 December 2015	13.28	C	Foreign Exchange Future	0.35452			0.38346	150
06/08/2015	\$ / R On 11 December 2015	13.40	C	Foreign Exchange Future	0.31853			0.34539	1,300
06/08/2015	\$ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.05671			0.05966	0
06/08/2015	\$ / R On 11 December 2015	12.86	C	Foreign Exchange Future	0.52069			0.55932	0
06/08/2015	\$ / R On 11 December 2015	13.05	C	Foreign Exchange Future	0.43597			0.47028	0
06/08/2015	\$ / R On 11 December 2015	12.16	C	Foreign Exchange Future	0.96906			1.02301	750

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06/08/2015	\$ / R On 11 December 2015	12.15	C	Foreign Exchange Future	0.97710			1.03114	1,650
06/08/2015	\$ / R On 11 December 2015	11.75	C	Foreign Exchange Future	1.31925			1.37745	0
06/08/2015	\$ / R On 11 December 2015	11.95	C	Foreign Exchange Future	1.14353			1.19919	0
06/08/2015	\$ / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.19116			0.20911	1,000
06/08/2015	\$ / R On 11 December 2015	14.37	C	Foreign Exchange Future	0.14317			0.15734	580
06/08/2015	\$ / R On 11 December 2015	12.20	C	Foreign Exchange Future	0.93718			0.99076	1,000
06/08/2015	\$ / R On 11 December 2015	13.20	C	Foreign Exchange Future	0.38090			0.41129	677
06/08/2015	\$ / R On 11 December 2015	13.66	C	Foreign Exchange Future	0.25351			0.27631	2,000
06/08/2015	\$ / R On 11 December 2015	14.84	C	Foreign Exchange Future	0.10191			0.11237	8,200
06/08/2015	\$ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.00160			0.00218	0
06/08/2015	\$ / R On 11 December 2015	9.15	C	Foreign Exchange Future	3.87430			3.93534	0
06/08/2015	\$ / R On 11 December 2015	9.25	C	Foreign Exchange Future	3.77439			3.83543	0
06/08/2015	\$ / R On 11 December 2015	11.90	C	Foreign Exchange Future	1.18666			1.24268	0
06/08/2015	\$ / R On 11 December 2015	11.61	C	Foreign Exchange Future	1.44861			1.50829	0
06/08/2015	\$ / R On 11 December 2015	12.04	C	Foreign Exchange Future	1.06737			1.12234	0
06/08/2015	\$ / R On 11 December 2015	12.60	C	Foreign Exchange Future	0.66102			0.70404	30,000
06/08/2015	\$ / R On 11 December 2015	13.00	C	Foreign Exchange Future	0.45607			0.49240	1,197
06/08/2015	\$ / R On 11 December 2015	12.57	C	Foreign Exchange Future	0.67898			0.72251	10,000
06/08/2015	\$ / R On 11 December 2015	14.97	C	Foreign Exchange Future	0.09335			0.10298	8,210
06/08/2015	\$ / R On 11 December 2015	11.40	C	Foreign Exchange Future	1.64799			1.70793	1,197
06/08/2015	\$ / R On 11 December 2015	12.00	C	Foreign Exchange Future	1.10097			1.15626	0
06/08/2015	\$ / R On 11 December 2015	12.56	C	Foreign Exchange Future	0.68504			0.72874	0
06/08/2015	\$ / R On 11 December 2015	13.44	C	Foreign Exchange Future	0.30742			0.33363	39,222
06/08/2015	\$ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.09151			0.10097	61,100
06/08/2015	\$ / R On 11 December 2015	15.80	C	Foreign Exchange Future	0.06120			0.06503	53,000
06/08/2015	\$ / R On 11 December 2015	10.95	C	Foreign Exchange Future	2.08465			2.14498	4,331
06/08/2015	\$ / R On 11 December 2015	11.80	C	Foreign Exchange Future	1.27456			1.33126	0
06/08/2015	\$ / R On 11 December 2015	12.58	C	Foreign Exchange Future	0.67295			0.71631	150
06/08/2015	\$ / R On 11 December 2015	12.90	C	Foreign Exchange Future	0.50147			0.53944	15,000
06/08/2015	\$ / R On 11 December 2015	11.20	C	Foreign Exchange Future	1.84080			1.90094	39,222
06/08/2015	\$ / R On 11 December 2015	13.10	C	Foreign Exchange Future	0.41676			0.44905	13,241
06/08/2015	\$ / R On 11 December 2015	13.50	C	Foreign Exchange Future	0.29154			0.31679	13,737
06/08/2015	\$ / R On 11 December 2015	14.84	P	Foreign Exchange Future	1.91811			1.86757	0
06/08/2015	\$ / R On 11 December 2015	20.77	P	Foreign Exchange Future	7.74780			7.68738	0
06/08/2015	\$ / R On 11 December 2015	12.04	P	Foreign Exchange Future	0.08357			0.07754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 11 December 2015	12.60	P	Foreign Exchange Future	0.23722			0.21924	0
06/08/2015	\$ / R On 11 December 2015	12.18	P	Foreign Exchange Future	0.10926			0.10203	150
06/08/2015	\$ / R On 11 December 2015	9.15	P	Foreign Exchange Future	0.00050			0.00054	0
06/08/2015	\$ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.46217			0.43548	0
06/08/2015	\$ / R On 11 December 2015	13.28	P	Foreign Exchange Future	0.61072			0.57866	0
06/08/2015	\$ / R On 11 December 2015	13.40	P	Foreign Exchange Future	0.69473			0.66059	0
06/08/2015	\$ / R On 11 December 2015	16.50	P	Foreign Exchange Future	3.53291			3.47486	0
06/08/2015	\$ / R On 11 December 2015	12.86	P	Foreign Exchange Future	0.35689			0.33452	0
06/08/2015	\$ / R On 11 December 2015	12.10	P	Foreign Exchange Future	0.09393			0.08740	0
06/08/2015	\$ / R On 11 December 2015	12.15	P	Foreign Exchange Future	0.10330			0.09634	0
06/08/2015	\$ / R On 11 December 2015	11.00	P	Foreign Exchange Future	0.01188			0.01118	0
06/08/2015	\$ / R On 11 December 2015	11.60	P	Foreign Exchange Future	0.03422			0.03291	800
06/08/2015	\$ / R On 11 December 2015	9.20	P	Foreign Exchange Future	0.00054			0.00058	0
06/08/2015	\$ / R On 11 December 2015	14.00	P	Foreign Exchange Future	1.16736			1.12431	0
06/08/2015	\$ / R On 11 December 2015	11.75	P	Foreign Exchange Future	0.04545			0.04265	20,000
06/08/2015	\$ / R On 11 December 2015	11.95	P	Foreign Exchange Future	0.06973			0.06439	0
06/08/2015	\$ / R On 11 December 2015	13.66	P	Foreign Exchange Future	0.88971			0.85151	0
06/08/2015	\$ / R On 11 December 2015	13.10	P	Foreign Exchange Future	0.49296			0.46425	0
06/08/2015	\$ / R On 11 December 2015	14.37	P	Foreign Exchange Future	1.48937			1.44254	0
06/08/2015	\$ / R On 11 December 2015	12.16	P	Foreign Exchange Future	0.10526			0.09821	0
06/08/2015	\$ / R On 11 December 2015	11.20	P	Foreign Exchange Future	0.01700			0.01614	0
06/08/2015	\$ / R On 11 December 2015	13.44	P	Foreign Exchange Future	0.72362			0.68883	0
06/08/2015	\$ / R On 11 December 2015	13.50	P	Foreign Exchange Future	0.76774			0.73199	0
06/08/2015	\$ / R On 11 December 2015	14.97	P	Foreign Exchange Future	2.03955			1.98818	0
06/08/2015	\$ / R On 11 December 2015	12.00	P	Foreign Exchange Future	0.07717			0.07146	121,600
06/08/2015	\$ / R On 11 December 2015	12.56	P	Foreign Exchange Future	0.22124			0.20394	2,000
06/08/2015	\$ / R On 11 December 2015	13.00	P	Foreign Exchange Future	0.43227			0.40760	0
06/08/2015	\$ / R On 11 December 2015	11.40	P	Foreign Exchange Future	0.02419			0.02313	0
06/08/2015	\$ / R On 11 December 2015	12.20	P	Foreign Exchange Future	0.11338			0.10596	0
06/08/2015	\$ / R On 11 December 2015	12.57	P	Foreign Exchange Future	0.22518			0.20771	0
06/08/2015	\$ / R On 11 December 2015	12.58	P	Foreign Exchange Future	0.22915			0.21151	0
06/08/2015	\$ / R On 11 December 2015	13.20	P	Foreign Exchange Future	0.55710			0.52649	0
06/08/2015	\$ / R On 11 December 2015	9.25	P	Foreign Exchange Future	0.00059			0.00063	0
06/08/2015	\$ / R On 11 December 2015	11.61	P	Foreign Exchange Future	0.03481			0.03349	580
06/08/2015	\$ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.01085			0.01018	8,917



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 11 December 2015	11.90	P	Foreign Exchange Future	0.06286			0.05788	8,210
06/08/2015	\$ / R On 11 December 2015	15.00	P	Foreign Exchange Future	2.06771			2.01617	0
06/08/2015	\$ / R On 11 December 2015	15.80	P	Foreign Exchange Future	2.83740			2.78023	0
06/08/2015	\$ / R On 11 December 2015	12.90	P	Foreign Exchange Future	0.37767			0.35464	0
06/08/2015	\$ / R On 11 December 2015	11.80	P	Foreign Exchange Future	0.05076			0.04646	1,100
06/08/2015	\$ / R On 21 December 2015			Any day expiry	13.04730			13.10840	250
06/08/2015	\$ / R On 21 December 2015	14.15	C	Any day expiry	0.18874			0.20567	250
06/08/2015	\$ / R On 21 December 2015	10.80	C	Any day expiry	2.25594			2.31668	0
06/08/2015	\$ / R On 21 December 2015	11.14	C	Any day expiry	1.92377			1.98414	0
06/08/2015	\$ / R On 21 December 2015	11.15	C	Any day expiry	1.91408			1.97444	0
06/08/2015	\$ / R On 21 December 2015	17.87	C	Any day expiry	0.03023			0.03568	300
06/08/2015	\$ / R On 21 December 2015	14.15	P	Any day expiry	1.29144			1.24727	0
06/08/2015	\$ / R On 21 December 2015	10.80	P	Any day expiry	0.00864			0.00828	300
06/08/2015	\$ / R On 21 December 2015	11.15	P	Any day expiry	0.01678			0.01604	250
06/08/2015	\$ / R On 21 December 2015	17.87	P	Any day expiry	4.85293			4.79728	0
06/08/2015	\$ / R On 21 December 2015	11.14	P	Any day expiry	0.01647			0.01574	0
06/08/2015	\$ / R On 13 January 2016			Any day expiry	13.10130			13.16290	1,150
06/08/2015	\$ / R On 13 January 2016	12.93	C	Any day expiry	0.58369			0.62191	0
06/08/2015	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.41239			0.38901	0
06/08/2015	\$ / R On 27 January 2016			Any day expiry	13.13420			13.19600	0
06/08/2015	\$ / R On 27 January 2016	12.97	C	Any day expiry	0.60377			0.64162	4,600
06/08/2015	\$ / R On 27 January 2016	14.48	C	Any day expiry	0.21478			0.23092	250
06/08/2015	\$ / R On 27 January 2016	13.11	C	Any day expiry	0.54332			0.57859	3,600
06/08/2015	\$ / R On 27 January 2016	11.80	C	Any day expiry	1.40558			1.46474	0
06/08/2015	\$ / R On 27 January 2016	14.48	P	Any day expiry	1.56058			1.51492	0
06/08/2015	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.07138			0.06874	250
06/08/2015	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.51912			0.49259	0
06/08/2015	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.43957			0.41562	0
06/08/2015	\$ / R On 12 February 2016			Any day expiry	13.17180			13.23390	0
06/08/2015	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.14991			0.16092	1,000
06/08/2015	\$ / R On 12 February 2016	11.60	C	Any day expiry	1.63120			1.69230	0
06/08/2015	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.05940			0.05840	1,000
06/08/2015	\$ / R On 12 February 2016	15.40	P	Any day expiry	2.37811			2.32702	0
06/08/2015	\$ / R On 25 February 2016			Any day expiry	13.20250			13.26470	0
06/08/2015	\$ / R On 25 February 2016	11.80	C	Any day expiry	1.48629			1.54647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.22211			0.23815	250
06/08/2015	\$ / R On 25 February 2016	14.84	P	Any day expiry	1.85961			1.81345	0
06/08/2015	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.08379			0.08177	250
06/08/2015	\$ / R On 11 March 2016			Any day expiry	13.23800			13.30020	272
06/08/2015	\$ / R On 11 March 2016	12.53	C	Any day expiry	0.96428			1.01657	0
06/08/2015	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.25628			0.24637	0
06/08/2015	\$ / R On 14 March 2016			Foreign Exchange Future	13.24510			13.30730	16,253
06/08/2015	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	1.50957			1.56890	0
06/08/2015	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.33313			0.35552	43,156
06/08/2015	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	0.51192			0.54436	12,000
06/08/2015	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	1.32411			1.38199	0
06/08/2015	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	1.76118			1.82163	0
06/08/2015	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.28844			0.30801	1,204
06/08/2015	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	1.27685			1.33418	0
06/08/2015	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	1.40475			1.46346	0
06/08/2015	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.24670			0.26385	0
06/08/2015	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	1.71560			1.77588	0
06/08/2015	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	1.43946			1.49839	0
06/08/2015	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	1.53608			1.59555	0
06/08/2015	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	0.61056			0.00000	0
06/08/2015	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	0.35139			0.00000	10,000
06/08/2015	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	1.31617			1.37396	0
06/08/2015	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15072			0.15811	1,000
06/08/2015	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	1.33207			1.39003	0
06/08/2015	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	0.40783			0.43462	788
06/08/2015	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	2.22887			2.29043	0
06/08/2015	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	0.45223			0.00000	10,000
06/08/2015	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	1.16260			0.00000	0
06/08/2015	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	0.95860			1.01075	12,000
06/08/2015	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	1.36414			1.42245	0
06/08/2015	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	0.84750			0.00000	0
06/08/2015	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.16846			0.18016	1,000
06/08/2015	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02480			0.02736	1,500
06/08/2015	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.15460			0.16271	0
06/08/2015	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	3.40562			3.35081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.06608			0.06433	42,370
06/08/2015	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.13107			0.12666	0
06/08/2015	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.09447			0.09160	1,204
06/08/2015	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	1.39803			1.35822	0
06/08/2015	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.81682			0.78706	0
06/08/2015	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	1.63334			1.59071	0
06/08/2015	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	1.90160			1.85655	0
06/08/2015	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.12901			0.12469	0
06/08/2015	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.10436			0.10109	788
06/08/2015	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	7.00970			6.95006	0
06/08/2015	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.07050			0.06858	30,000
06/08/2015	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.10965			0.10616	1,000
06/08/2015	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	3.05950			3.00541	0
06/08/2015	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	2.67336			2.62286	0
06/08/2015	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.14175			0.13688	786
06/08/2015	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.34240			0.00000	10,000
06/08/2015	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.12697			0.12273	0
06/08/2015	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	1.10273			1.06732	0
06/08/2015	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.62546			0.00000	10,000
06/08/2015	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	1.31629			0.00000	0
06/08/2015	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.09098			0.08825	1,000
06/08/2015	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.03377			0.03313	1,500
06/08/2015	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.96713			0.00000	0
06/08/2015	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.17750			0.00000	10,000
06/08/2015	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.26350			0.25345	0
06/08/2015	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.11904			0.11515	30,000
06/08/2015	\$ / R On 29 March 2016			Any day expiry	13.28050			13.34290	0
06/08/2015	\$ / R On 29 March 2016	11.80	C	Any day expiry	1.57613			1.63687	0
06/08/2015	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.23273			0.24849	250
06/08/2015	\$ / R On 29 March 2016	15.25	P	Any day expiry	2.20223			2.15559	0
06/08/2015	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.09563			0.09397	250
06/08/2015	\$ / R On 26 April 2016			Any day expiry	13.34670			13.40920	0
06/08/2015	\$ / R On 26 April 2016	11.80	C	Any day expiry	1.65195			1.71329	0
06/08/2015	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.23759			0.25287	250
06/08/2015	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.10525			0.10409	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 26 April 2016	15.66	P	Any day expiry	2.55089			2.50367	0
06/08/2015	\$ / R On 27 May 2016			Any day expiry	13.42080			13.48360	0
06/08/2015	\$ / R On 27 May 2016	11.80	C	Any day expiry	1.73745			1.79938	0
06/08/2015	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.24886			0.26113	250
06/08/2015	\$ / R On 27 May 2016	16.13	P	Any day expiry	2.95806			2.90753	0
06/08/2015	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.11665			0.11578	250
06/08/2015	\$ / R On 06 June 2016			Any day expiry	13.44500			13.50780	0
06/08/2015	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32850			0.34656	1,000
06/08/2015	\$ / R On 06 June 2016	12.20	C	Any day expiry	1.43555			1.49129	0
06/08/2015	\$ / R On 06 June 2016	15.45	P	Any day expiry	2.33350			2.28876	0
06/08/2015	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.19055			0.18349	1,000
06/08/2015	\$ / R On 09 June 2016			Any day expiry	13.45220			13.51510	264
06/08/2015	\$ / R On 09 June 2016	13.30	C	Any day expiry	0.81980			0.85988	0
06/08/2015	\$ / R On 09 June 2016	13.29	C	Any day expiry	0.82371			0.86392	0
06/08/2015	\$ / R On 09 June 2016	13.31	C	Any day expiry	0.81592			0.85586	0
06/08/2015	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.67372			0.65076	0
06/08/2015	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.66151			0.63882	0
06/08/2015	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.66760			0.64478	0
06/08/2015	\$ / R On 13 June 2016			Foreign Exchange Future	13.46190			13.52480	7,271
06/08/2015	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.41277			0.43481	330
06/08/2015	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	1.48455			1.54038	0
06/08/2015	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	0.83010			0.87002	0
06/08/2015	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	0.83401			0.87407	0
06/08/2015	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	0.82622			0.86600	0
06/08/2015	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	1.88087			1.84001	0
06/08/2015	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.66820			0.64522	0
06/08/2015	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.67432			0.65120	0
06/08/2015	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.66211			0.63927	0
06/08/2015	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.18265			0.17558	330
06/08/2015	\$ / R On 28 June 2016			Any day expiry	13.49810			13.56120	0
06/08/2015	\$ / R On 28 June 2016	11.80	C	Any day expiry	1.82614			1.88600	0
06/08/2015	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.28465			0.29407	250
06/08/2015	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.12804			0.12480	250
06/08/2015	\$ / R On 28 June 2016	16.62	P	Any day expiry	3.40655			3.35287	0
06/08/2015	\$ / R On 27 July 2016			Any day expiry	13.56820			13.63140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.32283			0.32353	250
06/08/2015	\$ / R On 27 July 2016	11.80	C	Any day expiry	1.90487			1.96497	0
06/08/2015	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.13667			0.13357	250
06/08/2015	\$ / R On 27 July 2016	17.13	P	Any day expiry	3.88463			3.82213	0
06/08/2015	\$ / R On 26 August 2016			Any day expiry	13.63580			13.69820	0
06/08/2015	\$ / R On 26 August 2016	11.80	C	Any day expiry	1.98314			2.04156	0
06/08/2015	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.35325			0.35950	250
06/08/2015	\$ / R On 26 August 2016	17.70	P	Any day expiry	4.41745			4.36130	0
06/08/2015	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.14734			0.14336	250
06/08/2015	\$ / R On 15 September 2016			Any day expiry	13.67770			13.08560	259
06/08/2015	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.06821			0.81298	0
06/08/2015	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.06415			0.80978	0
06/08/2015	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.06012			0.80661	0
06/08/2015	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.68051			1.01738	0
06/08/2015	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.68645			1.02418	0
06/08/2015	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.69242			1.03101	0
06/08/2015	\$ / R On 19 September 2016			Foreign Exchange Future	13.68610			13.74850	0
06/08/2015	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.07761			1.11909	0
06/08/2015	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.07355			1.11489	0
06/08/2015	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.06951			1.11073	0
06/08/2015	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.68745			0.66639	0
06/08/2015	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.69341			0.67223	0
06/08/2015	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.68151			0.66059	0
06/08/2015	\$ / R On 28 September 2016			Any day expiry	13.70500			13.76730	0
06/08/2015	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.06202			2.12076	0
06/08/2015	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.33427			0.35310	250
06/08/2015	\$ / R On 28 September 2016	18.25	P	Any day expiry	4.87927			4.83580	0
06/08/2015	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.15702			0.15346	250
06/08/2015	\$ / R On 26 October 2016			Any day expiry	13.76360			13.82600	0
06/08/2015	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.31556			0.33084	250
06/08/2015	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.12794			2.18643	0
06/08/2015	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.32196			5.27484	0
06/08/2015	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.16434			0.16043	250
06/08/2015	\$ / R On 28 November 2016			Any day expiry	13.83280			13.89510	0
06/08/2015	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.20320			2.26362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.29083			0.30011	250
06/08/2015	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.85803			5.80501	0
06/08/2015	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.17040			0.16852	250
06/08/2015	\$ / R On 14 December 2016			Any day expiry	13.86630			13.92860	251
06/08/2015	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.61364			1.66634	0
06/08/2015	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.60162			1.65427	0
06/08/2015	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.60762			1.66030	0
06/08/2015	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.38734			0.37774	0
06/08/2015	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.39132			0.38170	0
06/08/2015	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.39532			0.38567	0
06/08/2015	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/08/2015	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.61805			0.61893	0
06/08/2015	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.62052			0.62140	0
06/08/2015	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.61560			0.61648	0
06/08/2015	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.30085			1.30173	0
06/08/2015	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.30840			1.30928	0
06/08/2015	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.29332			1.29420	0
06/08/2015	\$ / R On 19 December 2016			Foreign Exchange Future	13.87680			13.93910	0
06/08/2015	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.28303			1.32936	0
06/08/2015	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.27884			1.32505	0
06/08/2015	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.28724			1.33368	0
06/08/2015	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26076			0.27803	250
06/08/2015	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.25078			2.31117	0
06/08/2015	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.70623			0.69026	0
06/08/2015	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.71204			0.69595	0
06/08/2015	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.19396			6.14893	0
06/08/2015	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.17398			0.17207	250
06/08/2015	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.70044			0.68458	0
06/08/2015	\$ / R MAXI On 14 September 2015			Foreign Exchange Future	12.82280			12.88220	1,229
06/08/2015	\$ / R MAXI On 14 September 2015	11.71	C	Foreign Exchange Future	1.11810			1.17689	0
06/08/2015	\$ / R MAXI On 14 September 2015	11.70	C	Foreign Exchange Future	1.12792			1.18671	0
06/08/2015	\$ / R MAXI On 14 September 2015	11.69	C	Foreign Exchange Future	1.13775			1.19653	0
06/08/2015	\$ / R MAXI On 14 September 2015	11.70	P	Foreign Exchange Future	0.00512			0.00451	0
06/08/2015	\$ / R MAXI On 14 September 2015	11.69	P	Foreign Exchange Future	0.00495			0.00433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	\$ / R MAXI On 14 September 2015	11.71	P	Foreign Exchange Future	0.00530			0.00469	0
06/08/2015	\$ / R MAXI On 11 December 2015			Foreign Exchange Future	13.02380			13.08480	257
06/08/2015	\$ / R MAXI On 11 December 2015	11.84	C	Foreign Exchange Future	1.23915			1.29558	0
06/08/2015	\$ / R MAXI On 11 December 2015	11.86	C	Foreign Exchange Future	1.22157			1.27786	0
06/08/2015	\$ / R MAXI On 11 December 2015	11.85	C	Foreign Exchange Future	1.23035			1.28671	0
06/08/2015	\$ / R MAXI On 11 December 2015	11.85	P	Foreign Exchange Future	0.05655			0.05191	0
06/08/2015	\$ / R MAXI On 11 December 2015	11.84	P	Foreign Exchange Future	0.05535			0.05078	0
06/08/2015	\$ / R MAXI On 11 December 2015	11.86	P	Foreign Exchange Future	0.05777			0.05306	0
06/08/2015	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	13.24510			13.30730	155
06/08/2015	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	1.06832			1.12258	0
06/08/2015	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	1.06125			1.11539	0
06/08/2015	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	1.05422			1.10823	0
06/08/2015	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.21615			0.20809	0
06/08/2015	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.21322			0.20528	0
06/08/2015	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.21912			0.21093	0
06/08/2015	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	13.46190			13.52480	7
06/08/2015	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.77420			0.81212	0
06/08/2015	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.77777			0.81582	0
06/08/2015	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.77055			0.80845	0
06/08/2015	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.76230			0.73732	0
06/08/2015	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.76865			0.74365	0
06/08/2015	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.75587			0.73102	0
06/08/2015	£ / R On 14 September 2015			Foreign Exchange Future	19.87440			20.11210	26,664
06/08/2015	£ / R On 14 September 2015	18.00	C	Foreign Exchange Future	1.88069			2.11809	0
06/08/2015	£ / R On 14 September 2015	18.94	C	Foreign Exchange Future	0.95948			1.19266	0
06/08/2015	£ / R On 14 September 2015	18.50	C	Foreign Exchange Future	1.38628			1.62373	0
06/08/2015	£ / R On 14 September 2015	10.98	C	Foreign Exchange Future	8.89440			9.13210	0
06/08/2015	£ / R On 14 September 2015	18.96	C	Foreign Exchange Future	0.94125			1.17325	0
06/08/2015	£ / R On 14 September 2015	20.50	C	Foreign Exchange Future	0.09254			0.16658	20,000
06/08/2015	£ / R On 14 September 2015	18.16	C	Foreign Exchange Future	1.72201			1.96003	0
06/08/2015	£ / R On 14 September 2015	18.95	C	Foreign Exchange Future	0.95035			1.18295	0
06/08/2015	£ / R On 14 September 2015	20.50	P	Foreign Exchange Future	0.71814			0.55448	0
06/08/2015	£ / R On 14 September 2015	10.98	P	Foreign Exchange Future	0.00000			0.00000	0
06/08/2015	£ / R On 14 September 2015	18.16	P	Foreign Exchange Future	0.00761			0.00793	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	£ / R On 14 September 2015	18.95	P	Foreign Exchange Future	0.02595			0.02085	0
06/08/2015	£ / R On 14 September 2015	18.96	P	Foreign Exchange Future	0.02685			0.02115	0
06/08/2015	£ / R On 14 September 2015	18.00	P	Foreign Exchange Future	0.00629			0.00599	16,500
06/08/2015	£ / R On 14 September 2015	18.94	P	Foreign Exchange Future	0.02508			0.02056	0
06/08/2015	£ / R On 14 September 2015	18.50	P	Foreign Exchange Future	0.01188			0.01163	18,900
06/08/2015	£ / R On 11 December 2015			Foreign Exchange Future	20.17560			20.41790	5,757
06/08/2015	£ / R On 11 December 2015	20.77	C	Foreign Exchange Future	0.37933			0.47573	18,900
06/08/2015	£ / R On 11 December 2015	19.40	C	Foreign Exchange Future	1.01996			1.21467	700
06/08/2015	£ / R On 11 December 2015	18.16	C	Foreign Exchange Future	2.05646			2.29568	0
06/08/2015	£ / R On 11 December 2015	18.51	C	Foreign Exchange Future	1.73540			1.96400	0
06/08/2015	£ / R On 11 December 2015	17.87	C	Foreign Exchange Future	2.33862			2.57904	0
06/08/2015	£ / R On 11 December 2015	18.49	C	Foreign Exchange Future	1.75325			1.98223	0
06/08/2015	£ / R On 11 December 2015	18.50	C	Foreign Exchange Future	1.74432			1.97311	0
06/08/2015	£ / R On 11 December 2015	20.33	C	Foreign Exchange Future	0.51980			0.64789	8,250
06/08/2015	£ / R On 11 December 2015	19.40	P	Foreign Exchange Future	0.24436			0.19677	0
06/08/2015	£ / R On 11 December 2015	18.49	P	Foreign Exchange Future	0.06765			0.05433	0
06/08/2015	£ / R On 11 December 2015	17.87	P	Foreign Exchange Future	0.03302			0.03114	830
06/08/2015	£ / R On 11 December 2015	18.16	P	Foreign Exchange Future	0.04086			0.03778	0
06/08/2015	£ / R On 11 December 2015	20.77	P	Foreign Exchange Future	0.97373			0.82783	0
06/08/2015	£ / R On 11 December 2015	20.33	P	Foreign Exchange Future	0.67420			0.55999	0
06/08/2015	£ / R On 11 December 2015	18.50	P	Foreign Exchange Future	0.06872			0.05521	0
06/08/2015	£ / R On 11 December 2015	18.51	P	Foreign Exchange Future	0.06980			0.05610	0
06/08/2015	£ / R On 14 March 2016			Foreign Exchange Future	20.51090			20.75680	1,040
06/08/2015	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	1.57188			1.78692	0
06/08/2015	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	1.55702			1.77135	0
06/08/2015	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	1.56444			1.77913	0
06/08/2015	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.25098			0.22012	0
06/08/2015	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.25354			0.22233	0
06/08/2015	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.25612			0.22455	0
06/08/2015	£ / R On 13 June 2016			Foreign Exchange Future	20.84050			21.08940	0
06/08/2015	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.16492			1.32053	0
06/08/2015	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.16044			1.31563	0
06/08/2015	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.16942			1.32545	0
06/08/2015	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.82442			0.73113	0
06/08/2015	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.82994			0.73623	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.81892			0.72605	0
06/08/2015	¥ / R On 14 September 2015			Foreign Exchange Future	0.10282			0.10312	24
06/08/2015	¥ / R On 14 September 2015	0.11	C	Foreign Exchange Future	0.00031			0.00035	0
06/08/2015	¥ / R On 14 September 2015	0.10	C	Foreign Exchange Future	0.00358			0.00379	0
06/08/2015	¥ / R On 14 September 2015	0.09	C	Foreign Exchange Future	0.01283			0.01314	0
06/08/2015	¥ / R On 14 September 2015	0.10	P	Foreign Exchange Future	0.00076			0.00067	0
06/08/2015	¥ / R On 14 September 2015	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
06/08/2015	¥ / R On 14 September 2015	0.11	P	Foreign Exchange Future	0.00749			0.00722	0
06/08/2015	¥ / R On 11 December 2015			Foreign Exchange Future	0.10458			0.10491	4,298
06/08/2015	¥ / R On 11 December 2015	0.11	C	Foreign Exchange Future	0.00185			0.00193	0
06/08/2015	¥ / R On 11 December 2015	0.10	C	Foreign Exchange Future	0.00607			0.00626	0
06/08/2015	¥ / R On 11 December 2015	0.09	C	Foreign Exchange Future	0.01469			0.01499	0
06/08/2015	¥ / R On 11 December 2015	0.10	P	Foreign Exchange Future	0.00149			0.00135	0
06/08/2015	¥ / R On 11 December 2015	0.09	P	Foreign Exchange Future	0.00011			0.00008	0
06/08/2015	¥ / R On 11 December 2015	0.11	P	Foreign Exchange Future	0.00727			0.00702	0
06/08/2015	¥ / R On 14 March 2016			Foreign Exchange Future	0.10662			0.10695	0
06/08/2015	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.00837			0.00862	0
06/08/2015	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.00358			0.00373	0
06/08/2015	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.00166			0.00175	0
06/08/2015	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00696			0.00678	0
06/08/2015	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.01504			0.01480	0
06/08/2015	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00175			0.00167	0
06/08/2015	€ / R On 14 September 2015			Foreign Exchange Future	13.99840			14.00500	34,451
06/08/2015	€ / R On 14 September 2015	12.26	C	Foreign Exchange Future	1.73920			1.74616	0
06/08/2015	€ / R On 14 September 2015	12.92	C	Foreign Exchange Future	1.08631			1.09477	0
06/08/2015	€ / R On 14 September 2015	15.24	C	Foreign Exchange Future	0.01927			0.02263	0
06/08/2015	€ / R On 14 September 2015	12.70	C	Foreign Exchange Future	1.30211			1.30976	0
06/08/2015	€ / R On 14 September 2015	12.90	C	Foreign Exchange Future	1.10579			1.11416	0
06/08/2015	€ / R On 14 September 2015	13.03	C	Foreign Exchange Future	0.97984			0.98885	0
06/08/2015	€ / R On 14 September 2015	15.26	C	Foreign Exchange Future	0.01857			0.02182	0
06/08/2015	€ / R On 14 September 2015	13.00	C	Foreign Exchange Future	1.00875			1.01760	0
06/08/2015	€ / R On 14 September 2015	14.90	C	Foreign Exchange Future	0.03716			0.04273	7,500
06/08/2015	€ / R On 14 September 2015	15.25	C	Foreign Exchange Future	0.01892			0.02222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	€ / R On 14 September 2015	14.38	C	Foreign Exchange Future	0.10938			0.12029	6,000
06/08/2015	€ / R On 14 September 2015	14.60	C	Foreign Exchange Future	0.06870			0.07713	26,000
06/08/2015	€ / R On 14 September 2015	15.24	P	Foreign Exchange Future	1.26087			1.25763	0
06/08/2015	€ / R On 14 September 2015	12.92	P	Foreign Exchange Future	0.00791			0.00977	9,000
06/08/2015	€ / R On 14 September 2015	14.90	P	Foreign Exchange Future	0.93876			0.93773	0
06/08/2015	€ / R On 14 September 2015	12.26	P	Foreign Exchange Future	0.00080			0.00116	26,000
06/08/2015	€ / R On 14 September 2015	13.00	P	Foreign Exchange Future	0.01035			0.01260	10,700
06/08/2015	€ / R On 14 September 2015	14.38	P	Foreign Exchange Future	0.49098			0.49529	0
06/08/2015	€ / R On 14 September 2015	14.60	P	Foreign Exchange Future	0.67030			0.67213	0
06/08/2015	€ / R On 14 September 2015	12.70	P	Foreign Exchange Future	0.00371			0.00476	7,900
06/08/2015	€ / R On 14 September 2015	12.90	P	Foreign Exchange Future	0.00739			0.00916	7,500
06/08/2015	€ / R On 14 September 2015	13.03	P	Foreign Exchange Future	0.01144			0.01385	0
06/08/2015	€ / R On 14 September 2015	15.25	P	Foreign Exchange Future	1.27052			1.26722	0
06/08/2015	€ / R On 14 September 2015	15.26	P	Foreign Exchange Future	1.28017			1.27682	0
06/08/2015	€ / R On 21 September 2015			Any day expiry	14.01710			14.02370	0
06/08/2015	€ / R On 21 September 2015	14.85	C	Any day expiry	0.05578			0.06213	1,000
06/08/2015	€ / R On 21 September 2015	14.34	C	Any day expiry	0.14482			0.15591	0
06/08/2015	€ / R On 21 September 2015	14.33	C	Any day expiry	0.14752			0.15871	0
06/08/2015	€ / R On 21 September 2015	14.35	C	Any day expiry	0.14216			0.15316	0
06/08/2015	€ / R On 21 September 2015	14.34	P	Any day expiry	0.46772			0.47221	0
06/08/2015	€ / R On 21 September 2015	14.85	P	Any day expiry	0.88868			0.88843	1,000
06/08/2015	€ / R On 21 September 2015	14.35	P	Any day expiry	0.47506			0.47946	0
06/08/2015	€ / R On 21 September 2015	14.33	P	Any day expiry	0.46042			0.46501	0
06/08/2015	€ / R On 26 October 2015			Any day expiry	14.11100			14.11780	0
06/08/2015	€ / R On 26 October 2015	14.33	C	Any day expiry	0.26936			0.28108	0
06/08/2015	€ / R On 26 October 2015	14.34	C	Any day expiry	0.26600			0.27768	0
06/08/2015	€ / R On 26 October 2015	14.35	C	Any day expiry	0.26268			0.27431	0
06/08/2015	€ / R On 26 October 2015	14.92	C	Any day expiry	0.12784			0.13627	1,000
06/08/2015	€ / R On 26 October 2015	14.34	P	Any day expiry	0.49500			0.49988	0
06/08/2015	€ / R On 26 October 2015	14.92	P	Any day expiry	0.93684			0.93847	1,000
06/08/2015	€ / R On 26 October 2015	14.35	P	Any day expiry	0.50168			0.50651	0
06/08/2015	€ / R On 26 October 2015	14.33	P	Any day expiry	0.48836			0.49328	0
06/08/2015	€ / R On 11 December 2015			Foreign Exchange Future	14.23880			14.24670	37,797
06/08/2015	€ / R On 11 December 2015	10.95	C	Foreign Exchange Future	3.29066			3.29890	0
06/08/2015	€ / R On 11 December 2015	15.01	C	Foreign Exchange Future	0.22493			0.23585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	€ / R On 11 December 2015	15.00	C	Foreign Exchange Future	0.22693			0.23789	0
06/08/2015	€ / R On 11 December 2015	13.05	C	Foreign Exchange Future	1.25549			1.26821	0
06/08/2015	€ / R On 11 December 2015	14.99	C	Foreign Exchange Future	0.22894			0.23995	0
06/08/2015	€ / R On 11 December 2015	13.90	C	Foreign Exchange Future	0.62732			0.64203	0
06/08/2015	€ / R On 11 December 2015	16.50	C	Foreign Exchange Future	0.06906			0.07457	6,682
06/08/2015	€ / R On 11 December 2015	15.00	P	Foreign Exchange Future	0.98813			0.99119	0
06/08/2015	€ / R On 11 December 2015	10.95	P	Foreign Exchange Future	0.00186			0.00220	0
06/08/2015	€ / R On 11 December 2015	13.05	P	Foreign Exchange Future	0.06669			0.07151	6,682
06/08/2015	€ / R On 11 December 2015	14.99	P	Foreign Exchange Future	0.98014			0.98325	0
06/08/2015	€ / R On 11 December 2015	15.01	P	Foreign Exchange Future	0.99613			0.99915	0
06/08/2015	€ / R On 11 December 2015	13.90	P	Foreign Exchange Future	0.28852			0.29533	6,076
06/08/2015	€ / R On 11 December 2015	16.50	P	Foreign Exchange Future	2.33026			2.32787	0
06/08/2015	€ / R On 25 January 2016			Any day expiry	14.36830			14.37680	0
06/08/2015	€ / R On 25 January 2016	14.62	C	Any day expiry	0.44835			0.46267	0
06/08/2015	€ / R On 25 January 2016	14.63	C	Any day expiry	0.44502			0.45930	0
06/08/2015	€ / R On 25 January 2016	14.61	C	Any day expiry	0.45171			0.46605	0
06/08/2015	€ / R On 25 January 2016	14.92	C	Any day expiry	0.35890			0.37226	1,000
06/08/2015	€ / R On 25 January 2016	14.85	C	Any day expiry	0.37792			0.39152	1,000
06/08/2015	€ / R On 25 January 2016	14.61	P	Any day expiry	0.69341			0.69925	0
06/08/2015	€ / R On 25 January 2016	14.62	P	Any day expiry	0.70005			0.70587	0
06/08/2015	€ / R On 25 January 2016	14.63	P	Any day expiry	0.70672			0.71250	0
06/08/2015	€ / R On 25 January 2016	14.92	P	Any day expiry	0.91060			0.91546	0
06/08/2015	€ / R On 25 January 2016	14.85	P	Any day expiry	0.85962			0.86472	0
06/08/2015	€ / R On 14 March 2016			Foreign Exchange Future	14.51130			14.52010	3,200
06/08/2015	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	0.87159			0.88781	0
06/08/2015	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.49546			0.50987	24,000
06/08/2015	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.22697			0.23757	24,000
06/08/2015	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	0.95737			0.97359	0
06/08/2015	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	0.86612			0.88234	0
06/08/2015	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	0.87709			0.89332	0
06/08/2015	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	1.43599			1.45160	0
06/08/2015	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	0.85527			0.87147	0
06/08/2015	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	1.56057			1.57573	0
06/08/2015	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	0.45254			0.46653	24,000
06/08/2015	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.24519			0.25618	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	2.01567			2.01747	0
06/08/2015	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.36029			0.36771	0
06/08/2015	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.88416			0.88977	0
06/08/2015	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.36482			0.37224	0
06/08/2015	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.35579			0.36322	0
06/08/2015	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.37397			0.38137	12,000
06/08/2015	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.12469			0.13150	18,000
06/08/2015	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.29607			0.30349	12,000
06/08/2015	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.09927			0.10563	18,000
06/08/2015	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.99124			0.99643	0
06/08/2015	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	1.88389			1.88608	0
06/08/2015	€ / R On 13 June 2016			Foreign Exchange Future	14.78550			14.79560	0
06/08/2015	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.04162			1.05849	0
06/08/2015	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.63243			0.64709	0
06/08/2015	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	0.62957			0.64420	0
06/08/2015	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.46566			0.47819	6,000
06/08/2015	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	0.63530			0.64999	0
06/08/2015	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.09693			1.10149	0
06/08/2015	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	1.10407			1.10860	0
06/08/2015	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	1.64016			1.64259	0
06/08/2015	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	1.08980			1.09439	0
06/08/2015	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.45612			0.46289	6,000
06/08/2015	€ / R On 19 September 2016			Foreign Exchange Future	15.07040			15.08000	0
06/08/2015	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	0.99330			1.00980	0
06/08/2015	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.00075			1.01728	0
06/08/2015	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	0.99702			1.01353	0
06/08/2015	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.87662			0.88353	0
06/08/2015	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.88290			0.88980	0
06/08/2015	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.87035			0.87728	0
06/08/2015	AU\$ / R On 14 September 2015			Foreign Exchange Future	9.39930			9.44900	2,444
06/08/2015	AU\$ / R On 14 September 2015	10.36	C	Foreign Exchange Future	0.00522			0.00656	0
06/08/2015	AU\$ / R On 14 September 2015	10.35	C	Foreign Exchange Future	0.00538			0.00682	0
06/08/2015	AU\$ / R On 14 September 2015	10.34	C	Foreign Exchange Future	0.00559			0.00709	0
06/08/2015	AU\$ / R On 14 September 2015	10.35	P	Foreign Exchange Future	0.95608			0.90782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	AU\$ / R On 14 September 2015	10.34	P	Foreign Exchange Future	0.94629			0.89809	0
06/08/2015	AU\$ / R On 14 September 2015	10.36	P	Foreign Exchange Future	0.96592			0.91756	0
06/08/2015	AU\$ / R On 11 December 2015			Foreign Exchange Future	9.50360			9.55440	8,541
06/08/2015	AU\$ / R On 11 December 2015	7.25	C	Foreign Exchange Future	2.25575			2.30639	0
06/08/2015	AU\$ / R On 11 December 2015	7.30	C	Foreign Exchange Future	2.20595			2.25657	0
06/08/2015	AU\$ / R On 11 December 2015	7.35	C	Foreign Exchange Future	2.15617			2.20677	0
06/08/2015	AU\$ / R On 11 December 2015	7.25	P	Foreign Exchange Future	0.00215			0.00199	0
06/08/2015	AU\$ / R On 11 December 2015	7.30	P	Foreign Exchange Future	0.00235			0.00217	0
06/08/2015	AU\$ / R On 11 December 2015	7.35	P	Foreign Exchange Future	0.00257			0.00237	0
06/08/2015	AU\$ / R On 14 March 2016			Foreign Exchange Future	9.62250			9.67440	1,875
06/08/2015	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	0.43441			0.46492	0
06/08/2015	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	0.42939			0.45969	0
06/08/2015	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	0.43947			0.47019	0
06/08/2015	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.30697			0.28579	0
06/08/2015	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.31191			0.29052	0
06/08/2015	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.31689			0.29529	0
06/08/2015	AU\$ / R On 13 June 2016			Foreign Exchange Future	9.74350			9.79600	0
06/08/2015	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.35232			0.37204	0
06/08/2015	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.35520			0.37507	0
06/08/2015	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.35811			0.37813	0
06/08/2015	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.70170			0.66907	0
06/08/2015	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.69461			0.66213	0
06/08/2015	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.70882			0.67604	0
06/08/2015	CAD/ R On 14 September 2015			Foreign Exchange Future	9.73600			9.78330	0
06/08/2015	CAD/ R On 14 September 2015	9.65	C	Foreign Exchange Future	0.20164			0.23482	0
06/08/2015	CAD/ R On 14 September 2015	9.64	C	Foreign Exchange Future	0.20738			0.24098	0
06/08/2015	CAD/ R On 14 September 2015	9.66	C	Foreign Exchange Future	0.19600			0.22875	0
06/08/2015	CAD/ R On 14 September 2015	9.65	P	Foreign Exchange Future	0.11564			0.10152	0
06/08/2015	CAD/ R On 14 September 2015	9.66	P	Foreign Exchange Future	0.12000			0.10545	0
06/08/2015	CAD/ R On 14 September 2015	9.64	P	Foreign Exchange Future	0.11138			0.09768	0
06/08/2015	CAD/ R On 11 December 2015			Foreign Exchange Future	9.88560			9.93390	0
06/08/2015	CAD/ R On 11 December 2015	10.50	C	Foreign Exchange Future	0.12039			0.13418	0
06/08/2015	CAD/ R On 11 December 2015	10.51	C	Foreign Exchange Future	0.11867			0.13232	0
06/08/2015	CAD/ R On 11 December 2015	10.49	C	Foreign Exchange Future	0.12214			0.13607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	CAD/ R On 11 December 2015	10.51	P	Foreign Exchange Future	0.74307			0.70842	0
06/08/2015	CAD/ R On 11 December 2015	10.50	P	Foreign Exchange Future	0.73479			0.70028	0
06/08/2015	CAD/ R On 11 December 2015	10.49	P	Foreign Exchange Future	0.72654			0.69217	0
06/08/2015	CF CANDO CAGH On 14 September 2015			Can-Do Future	286.26560			301.05610	24,000
06/08/2015	CF CANDO CAGH On 14 September 2015	159.99	C	Can-Do Future	126.27560			141.06610	0
06/08/2015	CF CANDO CAGH On 14 September 2015	160.01	C	Can-Do Future	126.25560			141.04610	0
06/08/2015	CF CANDO CAGH On 14 September 2015	160.00	C	Can-Do Future	126.26560			141.05610	0
06/08/2015	CF CANDO CAGH On 14 September 2015	159.99	P	Can-Do Future	0.00000			0.00000	0
06/08/2015	CF CANDO CAGH On 14 September 2015	160.01	P	Can-Do Future	0.00000			0.00000	0
06/08/2015	CF CANDO CAGH On 14 September 2015	160.00	P	Can-Do Future	0.00000			0.00000	0
06/08/2015	CF CANDO CAGI On 06 August 2015			Can-Do Future	0.00000			0.00030	0
06/08/2015	CF CANDO CAGI On 06 August 2015	67.99	C	Can-Do Future	0.00000			0.00000	0
06/08/2015	CF CANDO CAGI On 06 August 2015	68.00	C	Can-Do Future	0.00000			0.00000	0
06/08/2015	CF CANDO CAGI On 06 August 2015	68.01	C	Can-Do Future	0.00000			0.00000	0
06/08/2015	CF CANDO CAGI On 06 August 2015	68.00	P	Can-Do Future	68.00000			67.99970	0
06/08/2015	CF CANDO CAGI On 06 August 2015	68.01	P	Can-Do Future	68.01000			68.00970	0
06/08/2015	CF CANDO CAGI On 06 August 2015	67.99	P	Can-Do Future	67.99000			67.98970	0
06/08/2015	CHF / R On 14 September 2015			Foreign Exchange Future	13.07650			13.13270	1,551
06/08/2015	CHF / R On 14 September 2015	12.81	C	Foreign Exchange Future	0.37108			0.41839	0
06/08/2015	CHF / R On 14 September 2015	12.80	C	Foreign Exchange Future	0.37768			0.42531	0
06/08/2015	CHF / R On 14 September 2015	12.79	C	Foreign Exchange Future	0.38434			0.43229	0
06/08/2015	CHF / R On 14 September 2015	12.80	P	Foreign Exchange Future	0.10118			0.09261	0
06/08/2015	CHF / R On 14 September 2015	12.81	P	Foreign Exchange Future	0.10458			0.09569	0
06/08/2015	CHF / R On 14 September 2015	12.79	P	Foreign Exchange Future	0.09784			0.08959	0
06/08/2015	CHF / R On 11 December 2015			Foreign Exchange Future	13.32400			13.38260	7,229
06/08/2015	CHF / R On 11 December 2015	13.99	C	Foreign Exchange Future	0.23899			0.26149	0
06/08/2015	CHF / R On 11 December 2015	14.00	C	Foreign Exchange Future	0.23677			0.25914	0
06/08/2015	CHF / R On 11 December 2015	14.01	C	Foreign Exchange Future	0.23458			0.25681	0
06/08/2015	CHF / R On 11 December 2015	14.00	P	Foreign Exchange Future	0.91277			0.87654	0
06/08/2015	CHF / R On 11 December 2015	14.01	P	Foreign Exchange Future	0.92058			0.88421	0
06/08/2015	CHF / R On 11 December 2015	13.99	P	Foreign Exchange Future	0.90499			0.86889	0
06/08/2015	CNH / R On 14 September 2015			Foreign Exchange Future	2.05690			2.06560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	CNH / R On 14 September 2015	1.99	C	Foreign Exchange Future	0.07731			0.08538	0
06/08/2015	CNH / R On 14 September 2015	2.01	C	Foreign Exchange Future	0.06224			0.06982	0
06/08/2015	CNH / R On 14 September 2015	2.00	C	Foreign Exchange Future	0.06959			0.07744	0
06/08/2015	CNH / R On 14 September 2015	2.00	P	Foreign Exchange Future	0.01269			0.01184	0
06/08/2015	CNH / R On 14 September 2015	2.01	P	Foreign Exchange Future	0.01534			0.01422	0
06/08/2015	CNH / R On 14 September 2015	1.99	P	Foreign Exchange Future	0.01041			0.00978	0
06/08/2015	CNH / R On 11 December 2015			Foreign Exchange Future	2.07490			2.08370	0
06/08/2015	CNH / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.11448			0.12149	0
06/08/2015	CNH / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.10747			0.11430	0
06/08/2015	CNH / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.10105			0.10768	0
06/08/2015	CNH / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.03257			0.03060	0
06/08/2015	CNH / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.02958			0.02779	0
06/08/2015	CNH / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.03615			0.03398	0
06/08/2015	DKK / R On 14 September 2015			Foreign Exchange Future	1.87720			1.87750	0
06/08/2015	DKK / R On 14 September 2015	1.76	C	Foreign Exchange Future	0.12122			0.12211	0
06/08/2015	DKK / R On 14 September 2015	1.75	C	Foreign Exchange Future	0.13036			0.13113	0
06/08/2015	DKK / R On 14 September 2015	1.74	C	Foreign Exchange Future	0.13966			0.14054	0
06/08/2015	DKK / R On 14 September 2015	1.75	P	Foreign Exchange Future	0.00316			0.00363	0
06/08/2015	DKK / R On 14 September 2015	1.76	P	Foreign Exchange Future	0.00402			0.00461	0
06/08/2015	DKK / R On 14 September 2015	1.74	P	Foreign Exchange Future	0.00246			0.00304	0
06/08/2015	DKK / R On 11 December 2015			Foreign Exchange Future	1.91100			1.91130	0
06/08/2015	DKK / R On 11 December 2015	2.01	C	Foreign Exchange Future	0.02911			0.02997	0
06/08/2015	DKK / R On 11 December 2015	2.00	C	Foreign Exchange Future	0.03129			0.03217	0
06/08/2015	DKK / R On 11 December 2015	1.99	C	Foreign Exchange Future	0.03367			0.03457	0
06/08/2015	DKK / R On 11 December 2015	1.99	P	Foreign Exchange Future	0.11267			0.11327	0
06/08/2015	DKK / R On 11 December 2015	2.01	P	Foreign Exchange Future	0.12811			0.12867	0
06/08/2015	DKK / R On 11 December 2015	2.00	P	Foreign Exchange Future	0.12029			0.12087	0
06/08/2015	KES / R On 14 September 2015			Foreign Exchange Future	0.12600			0.12640	13
06/08/2015	KES / R On 11 December 2015			Foreign Exchange Future	0.12450			0.12600	1,960
06/08/2015	KES / R On 14 March 2016			Foreign Exchange Future	0.12340			0.12390	0
06/08/2015	NGN / R On 14 September 2015			Foreign Exchange Future	0.06380			0.06380	17,500
06/08/2015	NGN / R On 11 December 2015			Foreign Exchange Future	0.06060			0.06060	76,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	NGN / R On 14 March 2016			Foreign Exchange Future	0.05780			0.05780	0
06/08/2015	NZ\$ / R On 11 August 2015			Any day expiry	8.34030			8.34390	0
06/08/2015	NZ\$ / R On 11 August 2015	8.40	C	Any day expiry	0.03270			0.04355	0
06/08/2015	NZ\$ / R On 11 August 2015	8.42	C	Any day expiry	0.02747			0.03750	0
06/08/2015	NZ\$ / R On 11 August 2015	8.41	C	Any day expiry	0.02998			0.04043	0
06/08/2015	NZ\$ / R On 11 August 2015	8.43	C	Any day expiry	0.02515			0.03476	0
06/08/2015	NZ\$ / R On 11 August 2015	8.42	P	Any day expiry	0.10717			0.11360	0
06/08/2015	NZ\$ / R On 11 August 2015	8.43	P	Any day expiry	0.11485			0.12086	0
06/08/2015	NZ\$ / R On 11 August 2015	8.40	P	Any day expiry	0.09240			0.09965	8,000
06/08/2015	NZ\$ / R On 11 August 2015	8.41	P	Any day expiry	0.09968			0.10653	0
06/08/2015	NZ\$ / R On 14 September 2015			Foreign Exchange Future	8.36970			8.37130	0
06/08/2015	NZ\$ / R On 14 September 2015	9.11	C	Foreign Exchange Future	0.00276			0.00304	0
06/08/2015	NZ\$ / R On 14 September 2015	9.10	C	Foreign Exchange Future	0.00291			0.00320	0
06/08/2015	NZ\$ / R On 14 September 2015	9.09	C	Foreign Exchange Future	0.00307			0.00338	0
06/08/2015	NZ\$ / R On 14 September 2015	9.10	P	Foreign Exchange Future	0.73321			0.73190	0
06/08/2015	NZ\$ / R On 14 September 2015	9.11	P	Foreign Exchange Future	0.74306			0.74174	0
06/08/2015	NZ\$ / R On 14 September 2015	9.09	P	Foreign Exchange Future	0.72337			0.72208	0
06/08/2015	NZ\$ / R On 11 December 2015			Foreign Exchange Future	8.44540			8.44960	0
06/08/2015	NZ\$ / R On 11 December 2015	9.10	C	Foreign Exchange Future	0.06035			0.06476	0
06/08/2015	NZ\$ / R On 11 December 2015	9.11	C	Foreign Exchange Future	0.05921			0.06358	0
06/08/2015	NZ\$ / R On 11 December 2015	9.09	C	Foreign Exchange Future	0.06150			0.06596	0
06/08/2015	NZ\$ / R On 11 December 2015	9.11	P	Foreign Exchange Future	0.72381			0.72398	0
06/08/2015	NZ\$ / R On 11 December 2015	9.10	P	Foreign Exchange Future	0.71495			0.71516	0
06/08/2015	NZ\$ / R On 11 December 2015	9.09	P	Foreign Exchange Future	0.70610			0.70636	0
06/08/2015	NZ\$ / R On 14 March 2016			Foreign Exchange Future	8.53770			8.54170	0
06/08/2015	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	0.15288			0.15870	0
06/08/2015	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.14934			0.15508	0
06/08/2015	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.15110			0.15688	0
06/08/2015	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.75518			0.75700	0
06/08/2015	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.76340			0.76518	0
06/08/2015	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.77164			0.77338	0
06/08/2015	QUANTO € / \$ On 14 September 2015			Foreign Exchange Future	1.09170			1.08720	510
06/08/2015	QUANTO € / \$ On 11 December 2015			Foreign Exchange Future	1.09330			1.08880	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2015	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09560			1.09110	0
06/08/2015	RAIN On 14 September 2015			Foreign Exchange Future	22,460.40000			22,538.15000	0
06/08/2015	TRY / R On 14 September 2015			Foreign Exchange Future	4.56660			4.56970	0
06/08/2015	TRY / R On 14 September 2015	4.60	C	Foreign Exchange Future	0.07060			0.07318	0
06/08/2015	TRY / R On 14 September 2015	4.59	C	Foreign Exchange Future	0.07487			0.07750	0
06/08/2015	TRY / R On 14 September 2015	4.61	C	Foreign Exchange Future	0.06652			0.06903	0
06/08/2015	TRY / R On 14 September 2015	4.60	P	Foreign Exchange Future	0.10400			0.10348	0
06/08/2015	TRY / R On 14 September 2015	4.61	P	Foreign Exchange Future	0.10992			0.10933	0
06/08/2015	TRY / R On 14 September 2015	4.59	P	Foreign Exchange Future	0.09827			0.09780	0
06/08/2015	TRY / R On 11 December 2015			Foreign Exchange Future	4.52840			4.53080	0
06/08/2015	TRY / R On 11 December 2015	4.51	C	Foreign Exchange Future	0.16860			0.17092	0
06/08/2015	TRY / R On 11 December 2015	4.50	C	Foreign Exchange Future	0.17400			0.17634	0
06/08/2015	TRY / R On 11 December 2015	4.49	C	Foreign Exchange Future	0.17950			0.18186	0
06/08/2015	TRY / R On 11 December 2015	4.50	P	Foreign Exchange Future	0.14560			0.14554	0
06/08/2015	TRY / R On 11 December 2015	4.49	P	Foreign Exchange Future	0.14110			0.14106	0
06/08/2015	TRY / R On 11 December 2015	4.51	P	Foreign Exchange Future	0.15020			0.15012	0
06/08/2015	ZMW / R On 14 September 2015			Foreign Exchange Future	1.60870			1.61600	130
06/08/2015	ZMW / R On 11 December 2015			Foreign Exchange Future	1.56920			1.57940	0
<b>Future Open Interest</b>									<b>997,313.00</b>
<b>Option Open Interest</b>									<b>2,104,882.00</b>
<b>Grand Total</b>									<b>3,102,195.00</b>